

2023 NFS/IWS Annual Maintenance Fee for IRA Accounts - *Important dates*

September month-end account statement – Customer Notification – Accounts meeting the billing criteria will receive a fee notice on the September account statement.

November 1-17, 2023 – Pre-Collection Period - Retirement accounts that have instructions on file to pay the annual maintenance fee from the options listed below will have the fee deducted from the account.

- Nonretirement brokerage account via journal
- Bank account via 1st party Electronic Funds Transfer (EFT)

November 20, 2023 - Collection Day - Unpaid fee are collected from core account.

February 1, 2024 - Fee postings that have not been satisfied will be reversed and the representative of record will be charged for the remaining amount due.